

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Pacifica

County: San Mateo

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 137,308	\$ 107,541	\$ 244,849
F RPTTF	137,308	102,111	239,419
G Administrative RPTTF	-	5,430	5,430
H Current Period Enforceable Obligations (A+E)	\$ 137,308	\$ 107,541	\$ 244,849

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Pacifica
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$1,479,313		\$244,849	\$-	\$-	\$-	\$137,308	\$-	\$137,308	\$-	\$-	\$-	\$102,111	\$5,430	\$107,541
1	2004 Tax Allocation Bond Series A	Bonds Issued On or Before 12/31/10	08/19/2004	07/30/2031	Bank of New York Mellon	2004 Tax Allocation Bonds that refinanced redevelopment activities	Rockaway Beach	1,241,956	N	\$129,222	-	-	-	27,111	-	\$27,111	-	-	-	102,111	-	\$102,111
2	2004 Tax Allocation Bond Series A Fiscal Agent Fee	Fees	08/19/2004	07/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004 Tax Allocation Bonds	Rockaway Beach	2,364	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	Annual Audit	Admin Costs	07/01/2011	06/30/2020	Maze & Associates	Annual Audit	Rockaway Beach	4,500	N	\$4,500	-	-	-	-	-	\$-	-	-	-	-	4,500	\$4,500
4	Administration Successor Agency	Admin Costs	01/01/2014	06/30/2014	Successor Agency / City of Pacifica	Staffing / Administrative Costs - Prepare Meeting reports / forms	Rockaway Beach	930	N	\$930	-	-	-	-	-	\$-	-	-	-	-	930	\$930
7	Administration - Legal	Admin Costs	01/01/2014	06/30/2015	Law Offices of Craig Labadie or Burke, Williamson, and Sorenson	Legal support for Oversight Board and Successor Agency	Rockaway Beach	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	Reso 17-88 - Loan #4 From General Fund	City/ County Loan (Prior 06/28/11), Cash exchange	04/14/1988	06/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach	229,563	N	\$110,197	-	-	-	110,197	-	\$110,197	-	-	-	-	-	\$-
12	Reso 19-89 -Loan #5	City/ County	05/08/1989	06/30/2032	City of Pacifica	Loan from City of Pacifica to	Rockaway Beach	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	From General Fund	Loan (Prior 06/28/11), Cash exchange				former RDA																
13	Reso 20-90 -Loan #6 From General Fund	City/ County Loan (Prior 06/28/11), Cash exchange	05/14/1990	06/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
14	Reso 9-91 -Loan #7 From General Fund	City/ County Loan (Prior 06/28/11), Cash exchange	04/08/1991	06/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	Reso 1-92 -Loan #8 From General Fund	City/ County Loan (Prior 06/28/11), Cash exchange	01/27/1992	06/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
16	Reso 15-94 -Loan #10 From General Fund	City/ County Loan (Prior 06/28/11), Cash exchange	04/11/1994	06/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Pacifica
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	125,156				28,793	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				1,501	254,702	ROPS 18-19B \$98,585 and ROPS 19-20A \$156,117
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	125,156				217,777	Fiscal agent \$2,364, Bond pmt \$125,156, Loan #4 repayment \$85,400, Audit cost \$4,500, Legal BWS \$357
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			6,779	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$1,501	\$58,939	

Pacifica
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
1	
2	
3	Maze & Associates
4	Financial Services Manager hourly (fully burdened) \$93 x 10 hours
7	Legal support
11	
12	
13	
14	
15	
16	